

Company Registration Number 04642957 (England and Wales)

DENEWOOD HOTEL MANAGEMENT LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2022

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10 Bridge Street
Christchurch
Dorset
BH23 1EF

DENEWOOD HOTEL MANAGEMENT LIMITED

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DENEWOOD HOTEL MANAGEMENT LIMITED**BALANCE SHEET****AS AT 31 MARCH 2022**

	2022		2021	
	£	£	£	£
Fixed assets		206,986		207,202
Current assets	39,276		24,563	
Prepayments and accrued income	985		933	
Creditors: amounts falling due within one year	(81,555)		(72,794)	
Net current liabilities		(41,294)		(47,298)
Total assets less current liabilities		165,692		159,904
Creditors: amounts falling due after more than one year		(77,822)		(88,890)
Accruals and deferred income		(1,745)		(4,001)
Net assets		86,125		67,013
Capital and reserves		86,125		67,013

Notes to the financial statements**1 Employees**

The average number of persons, including directors, employed by the company during the year was as follows:

	2022	2021
	Number	Number
Employees	5	5

DENEWOOD HOTEL MANAGEMENT LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2022

Denewood Hotel Management Limited is a private company limited by shares incorporated in England and Wales. The registered office is 10 Bridge Street, Christchurch, Dorset, BH23 1EF.

For the year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 30 March 2023 and are signed on its behalf by:

Mrs M Sibthorpe
Director

Company Registration Number 04642957

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.